P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 771,851.25

Gross Claim	\$771,851.25
Net Claim / Payment Amount	\$771,851.25
YTD Amount:	\$1,543,702.50

12/22/2010 Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,500.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00

12/22/2010 Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

 Gross Claim
 \$29,250.00

 Net Claim / Payment Amount
 \$29,250.00

YTD Amount: \$58,500.00

12/22/2010 Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$238,029.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 119,014.50

 Gross Claim
 \$119,014.50

 Net Claim / Payment Amount
 \$119,014.50

For assistance, please call: Linda Brida at (916) 324-8605

12/22/2010 Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00
YTD Amount:	\$58,500.00

12/22/2010 Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,500.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00

12/22/2010 Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 513,751.50

Gross Claim	\$513,751.50
Net Claim / Payment Amount	\$513,751.50
YTD Amount:	\$1,027,503.00

12/22/2010 Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00
YTD Amount:	\$58,500.00

12/22/2010 Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 89,899.00

Gross Claim	\$89,899.00
Net Claim / Payment Amount	\$89,899.00
YTD Amount:	\$179,798.00

12/22/2010 Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 776,741.00

 Gross Claim
 \$776,741.00

 Net Claim / Payment Amount
 \$776,741.00

 YTD Amount:
 \$1,553,482.00

12/22/2010 Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,500.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 29,250.00

 Gross Claim
 \$29,250.00

 Net Claim / Payment Amount
 \$29,250.00

12/22/2010 Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 58,617.00

Gross Claim	\$58,617.00
Net Claim / Payment Amount	\$58,617.00
YTD Amount:	\$117,234.00

12/22/2010 Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

ock Grant			Fiscal Year: 2010
10/01/2010	То	12/31/2010	
der Block Grant			83,559.75
	10/01/2010	10/01/2010 To	10/01/2010 To 12/31/2010

Gross Claim	\$83,559.75
Net Claim / Payment Amount	\$83,559.75
YTD Amount:	\$167,119.50

For assistance, please call: Linda Brida at (916) 324-8605

12/22/2010 Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

 Gross Claim
 \$29,250.00

 Net Claim / Payment Amount
 \$29,250.00

YTD Amount: \$58,500.00

12/22/2010 Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 708,642.00

Gross Claim	\$708,642.00
Net Claim / Payment Amount	\$708,642.00
YTD Amount:	\$1,417,284.00

12/22/2010 Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 117,767.50

 Gross Claim
 \$117,767.50

 Net Claim / Payment Amount
 \$117,767.50

 YTD Amount:
 \$235,535.00

12/22/2010 Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A
PAYMENT ISSUE DATE: 12/31/2010

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 45,264.25

Gross Claim	\$45,264.25
Net Claim / Payment Amount	\$45,264.25
YTD Amount:	\$90,528.50

12/22/2010 Page 17 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,500.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

LASSEN COUNTY TREASURER

COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00

12/22/2010 Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Bl	ock Grant			Fiscal Year: 2010
Collection Period:	10/01/2010	То	12/31/2010	
Payment Calculations	<u>:</u>			
2nd Qtr - Youthful Offen	der Block Grant			5,393,102.50
Gross Claim				\$5,393,102.50

Net Claim / Payment Amount \$5,393,102.50

YTD Amount: \$10,786,205.00

12/22/2010 Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 120,140.50

Gross Claim	\$120,140.50
Net Claim / Payment Amount	\$120,140.50
YTD Amount:	\$240,281.00

12/22/2010 Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 153,928.25

 Gross Claim
 \$153,928.25

 Net Claim / Payment Amount
 \$153,928.25

 YTD Amount:
 \$307,856.50

For assistance, please call: Linda Brida at (916) 324-8605

12/22/2010 Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,500.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00

12/22/2010 Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 47,275.50

Gross Claim	\$47,275.50
Net Claim / Payment Amount	\$47,275.50
YTD Amount:	\$94,551.00

12/22/2010 Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 266,029.75

Gross Claim	\$266,029.75
Net Claim / Payment Amount	\$266,029.75
YTD Amount:	\$532,059.50

12/22/2010 Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00
YTD Amount:	\$58,500.00

12/22/2010 Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

 Gross Claim
 \$29,250.00

 Net Claim / Payment Amount
 \$29,250.00

YTD Amount: \$58,500.00

12/22/2010 Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 264,616.00

Gross Claim	\$264,616.00
Net Claim / Payment Amount	\$264,616.00
YTD Amount:	\$529,232.00

12/22/2010 Page 27 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 110,098.00

 Gross Claim
 \$110,098.00

 Net Claim / Payment Amount
 \$110,098.00

YTD Amount: \$220,196.00

12/22/2010 Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 64,343.00

Gross Claim	\$64,343.00
Net Claim / Payment Amount	\$64,343.00
YTD Amount:	\$128,686.00

12/22/2010 Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 1,752,746.50

 Gross Claim
 \$1,752,746.50

 Net Claim / Payment Amount
 \$1,752,746.50

 YTD Amount:
 \$3,505,493.00

12/22/2010 Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 172,603.75

Gross Claim	\$172,603.75
Net Claim / Payment Amount	\$172,603.75
YTD Amount:	\$345,207.50

12/22/2010 Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

 Gross Claim
 \$29,250.00

 Net Claim / Payment Amount
 \$29,250.00

YTD Amount: \$58,500.00

12/22/2010 Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 1,346,776.50

 Gross Claim
 \$1,346,776.50

 Net Claim / Payment Amount
 \$1,346,776.50

 YTD Amount:
 \$2,693,553.00

12/22/2010 Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,261,216.50

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 1,130,608.25

 Gross Claim
 \$1,130,608.25

 Net Claim / Payment Amount
 \$1,130,608.25

12/22/2010 Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

 Gross Claim
 \$29,250.00

 Net Claim / Payment Amount
 \$29,250.00

 YTD Amount:
 \$58,500.00

12/22/2010 Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 2,061,037.75

Gross Claim	\$2,061,037.75
Net Claim / Payment Amount	\$2,061,037.75
YTD Amount:	\$4,122,075.50

12/22/2010 Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 1,927,713.25

 Gross Claim
 \$1,927,713.25

 Net Claim / Payment Amount
 \$1,927,713.25

 YTD Amount:
 \$3,855,426.50

12/22/2010 Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 245,365.25

Gross Claim	\$245,365.25
Net Claim / Payment Amount	\$245,365.25
YTD Amount:	\$490,730.50

12/22/2010 Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 570,891.50

 Gross Claim
 \$570,891.50

 Net Claim / Payment Amount
 \$570,891.50

YTD Amount: \$1,141,783.00

12/22/2010 Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 105,379.00

Gross Claim	\$105,379.00
Net Claim / Payment Amount	\$105,379.00
YTD Amount:	\$210,758.00

12/22/2010 Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 501,707.25

Gross Claim	\$501,707.25
Net Claim / Payment Amount	\$501,707.25
YTD Amount:	\$1,003,414.50

12/22/2010 Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 250,731.00

Gross Claim	\$250,731.00
Net Claim / Payment Amount	\$250,731.00
YTD Amount:	\$501,462.00

12/22/2010 Page 42 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A
PAYMENT ISSUE DATE: 12/31/2010

SANTA CLARA CO PROBATION

2314 North First St

San Jose CA 95131

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 791,246.75

Gross Claim	\$791,246.75
Net Claim / Payment Amount	\$791,246.75
YTD Amount:	\$1,582,493.50

12/22/2010 Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 101,711.00

Gross Claim	\$101,711.00
Net Claim / Payment Amount	\$101,711.00
YTD Amount:	\$203,422.00

12/22/2010 Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 78,886.50

Gross Claim	\$78,886.50
Net Claim / Payment Amount	\$78,886.50
YTD Amount:	\$157,773.00

12/22/2010 Page 45 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00
YTD Amount:	\$58,500.00

12/22/2010 Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,500.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00

12/22/2010 Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 395,583.75

Gross Claim	\$395,583.75
Net Claim / Payment Amount	\$395,583.75
YTD Amount:	\$791,167.50

12/22/2010 Page 48 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 226,212.50

Gross Claim	\$226,212.50
Net Claim / Payment Amount	\$226,212.50
YTD Amount:	\$452,425.00

12/22/2010 Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 304,656.50

Gross Claim	\$304,656.50
Net Claim / Payment Amount	\$304,656.50
YTD Amount:	\$609,313.00

12/22/2010 Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Blo	ock Grant			Fiscal Year: 2010
Collection Period:	10/01/2010	То	12/31/2010	
Payment Calculations:	<u>.</u>			
2nd Qtr - Youthful Offen	der Block Grant			60,422.75

Gross Claim	\$60,422.75
Net Claim / Payment Amount	\$60,422.75
YTD Amount:	\$120,845.50

For assistance, please call: Linda Brida at (916) 324-8605

12/22/2010 Page 51 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 41,567.00

Gross Claim	\$41,567.00
Net Claim / Payment Amount	\$41,567.00
YTD Amount:	\$83,134.00

12/22/2010 Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$58,500.00

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

YTD Amount:

2nd Qtr - Youthful Offender Block Grant 29,250.00

 Gross Claim
 \$29,250.00

 Net Claim / Payment Amount
 \$29,250.00

12/22/2010 Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A
PAYMENT ISSUE DATE: 12/31/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 403,081.50

Gross Claim	\$403,081.50
Net Claim / Payment Amount	\$403,081.50
YTD Amount:	\$806,163.00

12/22/2010 Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 29,250.00

Gross Claim	\$29,250.00
Net Claim / Payment Amount	\$29,250.00
YTD Amount:	\$58,500.00

12/22/2010 Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 519,058.75

Gross Claim	\$519,058.75
Net Claim / Payment Amount	\$519,058.75
YTD Amount:	\$1,038,117.50

For assistance, please call: Linda Brida at (916) 324-8605

12/22/2010 Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A PAYMENT ISSUE DATE: 12/31/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 126,881.00

Gross Claim	\$126,881.00
Net Claim / Payment Amount	\$126,881.00
YTD Amount:	\$253,762.00

12/22/2010 Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000114A
PAYMENT ISSUE DATE: 12/31/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

W & I Code Section 1952 Youthful Offender Block Grant to counties for care and custody of non 707(b) juvenile offenders. FY 2010/11 to be allocated in four equal quarterly installments. For the period 10-1-2010/12-31-2010

Youthful Offender Block Grant	Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/31/2010

Payment Calculations:

2nd Qtr - Youthful Offender Block Grant 44,898.50

 Gross Claim
 \$44,898.50

 Net Claim / Payment Amount
 \$44,898.50

 YTD Amount:
 \$89,797.00

12/22/2010 Page 58 of 58